

NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor: Meta Materials	Case Number: 24-50792	
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): <i>Mr. Paul Corriveau 8 Linnwood Ave. Cambridge, ON N1R 1V1 Canada</i> Telephone Number: <i>226-218-9465</i>	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case. <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.	
NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.		COURT USE ONLY
Account or other number by which Interest holder identifies Debtor: 459X56	Check here if this claim: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____	
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: TD Direct Investing	3. Date Equity Interest was acquired: 06/29/2021	
Telephone Number: 1-800-465-5463		
4. Total amount of member interest: 248 shares	5. Certificate number(s): _____	
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: Description: Investor		
7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
9. Signature: Check the appropriate box.	<input checked="" type="checkbox"/> I am the creditor. <input type="checkbox"/> I am the creditor's authorized agent. (<i>Attach copy of power of attorney, if any.</i>) <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. (<i>See Bankruptcy Rule 3004.</i>) <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (<i>See Bankruptcy Rule 3005.</i>)	
I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.		
Print Name: <i>Paul Corriveau</i>	(Signature) <i>Paul Corriveau</i>	(Date) <i>12-02-24</i>
Title: _____		
Company: _____ Address and telephone number (if different from notice address above): _____	Telephone number: <i>226-218-9465</i> email: <i>corriveaupaul@rogers.com</i>	

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571



TD Direct Investing

Your TFSA statement

October 1, 2024 to October 31, 2024

Account number 459X56-J

Account type Tax-Free Savings Account - CDN

Account currency Canadian dollars

MR PAUL CORRIVEAU
8 LINNWOOD AVE
CAMBRIDGE ON
N1R 1V1

Do you have a question?

If you have any questions or require assistance, please log into the TD app and choose Contact Us from the 'More' menu or call the numbers below to speak to an Investment Representative

English	1-800-668-1972
French	1-866-211-3847
Cantonese	1-800-838-3223 option 1
Mandarin	1-800-838-3223 option 2

Your account at a glance

 ⓘ You need to know

Please see page 2 for important information about your account

	This period (Oct 1 Oct 31 2024)	Last period (Sep 1 Sep 30 2024)	Year to date (Jan 1 Oct 31 2024)
Beginning balance	\$25 03	\$30 38	\$437 08
Change in your account balance	-\$20 10	-\$5 35	-\$432 15
Ending balance	\$4 93	\$25 03	\$4 93

► US dollars converted to Canadian dollars at 1 3915 as of Oct 31 2024

Holdings in your account

on October 31, 2024

Description	Quantity or par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	% of your holdings
Equities						
Canadian common shares & equivalents						
META MATERIALS INC-NEW (MMATQ)	50 SEG	0 071U	11 824 95	4 93	-11 820 02	100 00%
Total Canadian common shares & equivalents			\$11,824 95	\$4 93		100 00%
Total equities			\$11,824 95	\$4 93		100 00%
Total Portfolio			\$11,824 95	\$4 93		100 00%

- The US dollar conversion rate we used to convert your month-end market values to Canadian dollars is 1 3915
- Book costs are converted to Canadian dollars at the exchange rate used at the time of the transaction
- U=US dollars

Order-Execution-Only Account

TD Waterhouse Canada Inc
Member Canadian Investor Protection Fund

Regulated by CIRO
Canadian Investment
Regulatory Organization



TD Direct Investing

Your RSP statement

October 1, 2024 to October 31, 2024

Account number 459X56-U
 Account type Self-Directed RSP - US
 Account currency US dollars

Do you have a question?

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English	1-800-668-1972
French	1-866-211-3847
Cantonese	1-800-838-3223 option 1
Mandarin	1-800-838-3223 option 2

MR PAUL CORRIVEAU
 8 LINNWOOD AVE
 CAMBRIDGE ON
 N1R 1V1

Your account at a glance

	This period		Last period		Year to date	
	(Oct 1	Oct 31 2024)	(Sep 1	Sep 30 2024)	(Jan 1	Oct 31 2024)
Beginning balance		\$28 86		\$35 10		\$514 80
Change in your account balance		-\$23 33		-\$6 24		-\$509 27
Ending balance		\$5 53		\$28 86		\$5 53

Holdings in your account

on October 31, 2024

Description	Quantity or par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	% of your holdings
Equities						
Canadian common shares & equivalents						
META MATERIALS INC-NEW (MMATQ)	78 SEG	0 071	14,439 99	5 53	-14,434 46	100 00%
Total Canadian common shares & equivalents			\$14,439 99	\$5 53		100 00%
Total equities			\$14,439 99	\$5 53		100 00%
Total Portfolio			\$14,439 99	\$5 53		100 00%

Order-Execution-Only Account

TD Waterhouse Canada Inc
 Member Canadian Investor Protection Fund



Regulated by CIRO
 Canadian Investment
 Regulatory Organization



TD Direct Investing

Your TFSA statement

October 1, 2024 to October 31, 2024

Account number 459X56-K

Account type Tax-Free Savings Account - US

Account currency US dollars

Do you have a question?

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English 1-800-668-1972

French 1-866-211-3847

Cantonese 1-800-838-3223 option 1

Mandarin 1-800-838-3223 option 2

MR PAUL CORRIVEAU
8 LINNWOOD AVE
CAMBRIDGE ON
N1R 1V1

Your account at a glance

① You need to know	This period (Oct 1 Oct 31 2024)	Last period (Sep 1 Sep 30 2024)	Year to date (Jan 1 Oct 31 2024)
Please see page 2 for important information about your account			
Beginning balance	\$4,468 48	\$4,495 18	\$7,081 00
Change in your account balance	-\$121 50	-\$26 70	-\$2,734 02
Ending balance	\$4,346 98	\$4,468 48	\$4,346 98

Holdings in your account

on October 31, 2024

Description	Quantity or par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	% of your holdings
Cash						
Cash			4,137 16	4 137 16	0 00	95 17%
Equities						
Canadian common shares & equivalents						
CAMBER ENERGY INC-NEW (CEIN)	660 SEG	0 020	13,729 58	13 20	-13,716 38	0 30%
META MATERIALS INC-NEW (MMATQ)	120 SEG	0 071	21,539 98	8 52	-21,531 46	0 20%
Total Canadian common shares & equivalents			\$35,269 56	\$21 72		0 50%

(continued on next page)





Account number 459X56-K
 Account type Tax-Free Savings Account - US
 Your TFSA statement Oct 31 2024

Holdings in your account (continued)

on October 31, 2024

Description	Quantity or par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	% of your holdings
Equities (continued)						
Foreign common shares & equivalents						
GENIUS GROUP LTD-NEW (GNS)	300 SEG	0 627	15 669 99	188 10	-15 481 89	4 33%
Total foreign common shares & equivalents			\$15,669 99	\$188 10		4 33%
Total equities			\$50,939 55	\$209 82		4 83%
Total Portfolio			\$55,076 71	\$4,346 98		100 00%

Definitions

An explanation of terms shown in the tables above

Book cost for long positions is the total amount paid to purchase a security including any transaction charges related to the purchase adjusted for reinvested distributions, return of capital and corporate actions

Book cost for short positions is the total amount received for the security net of any transaction charges related to the sale adjusted for any distribution (other than dividends), returns of capital and corporate actions

Market value is the price of the security or fund multiplied by the quantity held

Unrealized Gain or Loss is the gain or loss that would be incurred if your holdings were liquidated as at the end of the statement period. It is calculated by subtracting book cost from market value

① Important information about your account

In connection with our annual audit, please review your account statement and report any discrepancies to our auditors. Email td_waterhouse_auditconfirmations@caey.com, Ernst & Young LLP, 100 Adelaide Street West, PO Box 1, Toronto, ON, Canada, M5H 0B3, Fax 416-864-1174